

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

ESTABLISHMENT – SOCIAL WELFARE DEPARTMENT – Payment of Rs.43,627/-(Rupees Forty three thousand six hundred and twenty seven only) towards the cost of spare parts and servicing charges to Government Vehicle No.AP.9.BT.0789 attached to the Prl. Secretary to Govt.(TW) Social Welfare Department - Expenditure – Sanctioned – Orders – Issued.

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SOCIAL WELFARE (OP-II) DEPARTMENT

G.O.Rt.No. 101

Dated:14-02-2014.
Read the following:

1. G.O.Rt.No.3117, General Administration (OP.II) Dept., dated:08.07.1999.
2. Govt.Lr.No.13911/SW.OP.II/A1/2013, dated 16-12-2013.
3. From Sundaram Honda , Secunderabad, Invoice No's. DD023-1314-19214, dated 16-12-2013.
4. Govt.Lr.No.13911/SW.OP.II/A1/2013, dated 23-12-2013.
5. From the General Supdt., PW Work Shops & Stores, Hyd. Lr.No.GS/PWDWSS/Hyd/DEE-III/2013-14/1547M, Dated 02-01-2014.

ORDER:

In the reference first read above, Government have accorded permission for undertaking repair of vehicles in private work-shops whenever a vehicle breaks down en-route, meeting the expenditure up-to a limit of Rs.2,000/- on the certificate issued by the officer. Due to urgency, certain minor repairs were undertaken to the Government vehicle No. AP.9.BT.0789 attached to the Prl. Secretary to Govt., (TW) Social Welfare Department.

2. In the reference 2rd read above the Managing Director, TRICOR, DSS Bhavan, Masab Tank Hyderabad has been requested to provide a cheque for an amount of Rs.43,627/-(Rupees Forty three thousand six hundred and twenty seven only) towards advance in favour of "Sundaram Honda", Secunderabad, to meet the expenditure towards repairs and service charges to the Govt. Vehicle bearing No. AP 09 BT 0789 attached to the Prl. Secretary to Govt., (TW) Social Welfare Department, subject to reimbursement by Government after claiming the bills. Accordingly, a cheque was issued for an amount of Rs. 43,627/- by the Managing Director, TRICOR, DSS Bhavan, Masab Tank Hyderabad in favour of Sundaram Honda, Secunderabad.

3. In the reference 4th read above, the PW Work Shops & Stores has been requested for issue of "No. Objection Certificate" for undertaking the repairs work. In turn the General Supdt., PW Work Shops & Stores, Mint Compound, Hyderabad has expressed their "No Objection" to carry out repairs to Govt. Vehicle No. AP.9 BT.0789 attached to the Principal Secretary to Govt., (TW) vide reference 5th read above.

4. Sanction is hereby accorded for reimbursement of an amount of Rs.43,627/-(Rupees Forty three thousand six hundred and twenty seven only) to the Managing Director, TRICOR, DSS Bhavan, Masab Tank Hyderabad towards cost of repairs, spare parts and servicing charges for the Government vehicle No. AP.9.BT.0789 attached to Prl. Secretary to Govt., (TW) Social Welfare Department, carried out by the firm viz, Sundaram Honda , Secunderabad.

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5. The expenditure sanctioned in para 4 above shall be debited to the Head of Account "2251-Secretariat Social Services 090-Secretariat 08-Social Welfare Department 510-Maintainance of Vehicles".

6. The Social Welfare (Claims) Department shall draw a cheque for an amount of Rs.43,627/-(Rupees Forty three thousand six hundred and twenty seven only) in favour of Managing Director, TRICOR, DSS Bhavan, Masab Tank Hyderabad for settlement of the bill.

7. This order does not require the concurrence of Finance Department as per the existing orders in force.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

J. RAYMOND PETER
PRINCIPAL SECRETARY TO GOVERNMENT (FAC)

To

The Dy.Pay & Accounts Officer, AP Secretariat, Hyderabad. (w.e.)

The Social Welfare (Claims) Department. (w.e.)

Copy to the Managing Director, TRICOR, DSS Bhavan, Masab Tank Hyderabad.

SF/SC

//FORWARDED:: BY ORDER//

SECTION OFFICER